

**Drinking Water SRF Program Information  
for the State of Maine**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/30/1998	-	6/13/2000	3/23/2001	5/1/2002	6/17/2003
2	Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191	\$2,319,118	\$3,741,092
9	Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043	\$2,214,535	\$1,306,781
10	Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278	\$2,166,658	\$1,277,335
11	Fourth Quarter Outlays	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894	\$3,547,316	\$2,272,887
12	*Total Annual Outlays	\$0	\$6,294,848	\$7,779,261	\$2,822,021	\$4,019,406	\$10,247,627	\$8,598,096
13	*Cumulative Outlays	\$0	\$6,294,848	\$14,074,108	\$16,896,130	\$20,915,536	\$31,163,163	\$39,761,259

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)	(\$2,944,500)	(\$2,050,656)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580	\$12,897,100	\$5,953,444
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630	\$39,334,730	\$45,288,174
21	*Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000
22	*Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580	\$15,065,420	\$7,953,444
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630	\$48,503,050	\$56,456,494
25	*State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%	14%	25%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%	18%	19%
Outlays (Dollars)								
27	*Annual	\$0	\$3,886,311	\$8,348,358	\$4,299,581	\$2,847,391	\$8,234,205	\$9,872,524
28	*Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,251	\$19,381,642	\$27,615,847	\$37,488,371
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$168,320	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,000,000	\$2,000,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000
35	*Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591	\$657,182	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353	\$892,818	\$471,819
39	*Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944	\$1,550,000	\$800,410
40	*Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006	\$4,325,006	\$5,125,416
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780	\$2,011,780	\$2,331,944
50	Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829
53	*Cumulative Administrative Expenses	\$0	\$349,363	\$608,928	\$779,710	\$967,158	\$1,366,187	\$1,639,016
54	*Remaining Awarded Amount	\$0	\$150,637	\$171,072	\$298,790	\$421,622	\$645,593	\$692,928
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$250,000	\$390,000	\$539,000	\$694,140	\$1,005,640	\$1,165,722
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130	\$134,784	\$157,925
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$116,519	\$289,847	\$465,977	\$600,761	\$758,686
62	*Remaining Awarded Amount	\$0	\$250,000	\$273,481	\$249,153	\$228,163	\$404,879	\$407,036
63	Annual Number of Systems Receiving Assistance	0	0	781	789	759	771	734
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	781	1,570	2,329	3,100	3,834
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%	9.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000	\$4,266,000	\$5,066,410
70	Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303	\$569,762	\$460,072
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$397,051	\$624,360	\$788,663	\$1,358,425	\$1,818,497
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870	\$92,751	\$289,727
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$370,000	\$426,870	\$519,621	\$809,348
74	Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0	\$73,975	\$26,208
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$35,999	\$90,406	\$90,406	\$164,381	\$190,589
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633	\$70,933	\$28,347
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$67,051	\$140,684	\$211,617	\$239,964
78	*Total Annual State Program Management Expenses	\$0	\$0	\$629,259	\$522,558	\$294,806	\$807,421	\$804,354
79	*Cumulative State Program Management Expenses	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623	\$2,254,044	\$3,058,398
80	*Remaining Awarded Amount	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377	\$2,011,956	\$2,008,012

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771
88 Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020
106 Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56
108 *Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447
109 *Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420
110 *Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
122 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
123 Annual Number of Binding Commitments	0	6	19	5	8	13	8
124 *Cumulative Number of Binding Commitments	0	6	25	30	38	51	59
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$4,258,930	\$12,816,181	\$237,590	\$6,223,826	\$15,015,359	\$2,443,767
126 Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0	\$750,000	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
130 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	4	16	3	8	12	8
132 Refinance Short-term Debt	0	2	3	2	0	1	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	19	5	8	13	8
136 *Cumulative Number of Agreements	0	6	25	30	38	51	59
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$611,085	\$2,088,241	\$60,780	\$1,036,885	\$515,303	\$83,541
138 501 to 3,300	\$0	\$1,725,475	\$9,925,413	\$394,137	\$4,581,941	\$6,407,956	\$1,531,226
139 3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000	\$3,016,000	\$829,000
140 10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0	\$5,826,100	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
143 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	2	6	2	1	2	1
145 501 to 3,300	0	1	11	3	6	7	5
146 3,301 to 10,000	0	2	1	0	1	2	2
147 10,001 to 100,000	0	1	1	0	0	2	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	19	5	8	13	8
150 *Cumulative Number of Agreements	0	6	25	30	38	51	59

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$10,000	\$0	\$0	\$0	\$100,000
Construction								
152	Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000	\$5,974,980	\$704,000
153	Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810	\$2,524,578	\$1,072,350
154	Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441	\$965,000	\$761,175
155	Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575	\$5,212,200	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	(\$193,758)
158	Land Acquisition	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767
161	*Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	1	0	0	0	1
Construction								
163	Treatment	0	2	4	1	2	5	2
164	Transmission & Distribution	0	0	3	0	4	6	4
165	Source	0	2	5	3	5	2	4
166	Storage	0	1	7	1	1	2	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	2	1	0	0	3	1
169	Land Acquisition	0	0	1	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	7	22	5	12	18	12
172	*Cumulative Number	0	7	29	34	46	64	76

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Maine**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12
174 *Cumulative Number of Projects	0	9	40	45	57	75	87
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$237,590	\$5,676,153	\$13,397,032	\$1,814,710
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,348,848	\$29,025,001	\$42,422,033	\$44,236,743
177 Annual Number of Assistance Agreements	0	6	18	3	8	12	7
178 *Cumulative Number of Agreements	0	6	24	27	35	47	54
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243
181 Annual Number of Assistance Agreements	0	3	10	9	6	8	9
182 *Cumulative Number of Agreements	0	3	13	22	28	36	45
183 Number of Projects Completed	0	5	9	22	8	10	13
184 *Cumulative Number of Projects Completed	0	5	14	36	44	54	67
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771
187 Annual Number of Assistance Agreements	0	2	10	3	6	5	3
188 *Cumulative Number of Agreements	0	2	12	15	21	26	29
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771
191 Annual Dollar Amount of Principal Forgiven	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	9	3	6	5	3
194 *Cumulative Number of Agreements	0	2	11	14	20	25	28
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3
198 *Cumulative Number of Agreements	0	2	12	15	21	26	29
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	155	9,509	1,658	5,663	7,410	4,291
200 *Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$5,886,940	\$10,441,638	\$289,917	\$1,919,405	\$4,244,000	\$722,815
202	*Cumulative Dollar Amount	\$0	\$5,886,940	\$16,328,578	\$16,618,495	\$18,537,900	\$22,781,900	\$23,504,715
203	Annual Number of Assistance Agreements	0	4	11	3	1	2	2
204	*Cumulative Number of Agreements	0	4	15	18	19	21	23
205	Annual Population Served	0	26,155	26,175	2,720	1,005	9,333	9,563
206	*Cumulative Population Served	0	26,155	52,330	55,050	56,055	65,388	74,951
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408
208	*Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289	\$6,184,692	\$6,647,100
209	Annual Number of Assistance Agreements	0	2	3	2	1	3	1
210	*Cumulative Number of Agreements	0	2	5	7	8	11	12
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	6	21	4	9	13	12
212	*Cumulative Number of Community Systems	0	6	27	31	40	53	65
213	Annual Number of non-Community Systems	0	0	0	1	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	1	1	1	1
215	Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092
216	*Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394
217	Annual Population Served by non-Community Systems	0	0	0	195	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0
224	*Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084	\$2,299,685	\$2,299,685
225	Annual Number of Assistance Agreements	0	2	1	0	0	3	0
226	*Cumulative Number of Agreements	0	2	3	3	3	6	6
227	Annual Number of Systems Eliminated	0	2	1	0	0	3	0
228	*Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619
256 *Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638
258 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54
263 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,339,992
264 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022
265 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,684,014
266 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,552,521
267 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808
268 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$5,010,329
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	1.6%	1.6%	1.1%	0.4%	1.7%	1.3%
270 State Market Interest Rate	0.0%	4.8%	5.5%	5.7%	5.0%	4.0%	3.5%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468
272 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160
273 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258
275 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497
276 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	2.6%	2.5%	3.0%	1.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990
285 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730
286 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$260,000	\$9,003,150	\$2,216,237	\$9,803,285	\$7,566,905	\$1,296,000
296 *Cumulative Amount of Coordinated Funding	\$0	\$260,000	\$9,263,150	\$11,479,387	\$21,282,672	\$28,849,577	\$30,145,577
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6	4	2
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	10	12	18	22	24
299 DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,253,358	\$504,137	\$5,051,385	\$4,733,505	\$320,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,438,358	\$5,942,495	\$10,993,880	\$15,727,385	\$16,047,385
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maine**

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**Lead State Agency**

325	Lead State Agency Name:	Department of Human Services
326	Type of Agency:	Health
327	Mailing Address:	11 State House Station
328	City:	Augusta
329	Zip Code:	04333-0011
330	Street Address:	161 Capital Street
331	City:	Augusta
332	Zip Code:	4330
333	Director:	Nancy Beardsley
334	Director's Title:	SRF Administrator
335	Phone Number:	(207) 287-5674
336	Fax Number:	(207) 287-4172
337	E-mail Address:	nancy.beardsley@state.me.us
338	Contact Person:	Roger Crouse
339	Phone Number:	(207) 287-5684
340	Fax Number:	(207) 287-4172
341	E-mail Address:	roger.crouse@state.me.us

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**Secondary Agency**

342	Secondary Agency Name:	Municipal Bond Bank
343	Type of Agency:	Financial
344	Mailing Address:	P. O. Box 2268
345	City:	Augusta
346	Zip Code:	04338-2268
347	Street Address:	3 University Drive
348	City:	Augusta
349	Zip Code:	4330
350	Director:	Robert Lenna
351	Director's Title:	Executive Director
352	Phone Number:	(207) 622-9386
353	Fax Number:	(207) 623-5359
354	E-mail Address:	rol@mainebondbank.com
355	Contact Person:	Karen Asselin
356	Phone Number :	(207) 622-9386
357	Fax Number:	(207) 623-5359
358	E-mail Address:	kla@mainebondbank.com

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$11,978,200	\$9,932,393	\$9,508,564	\$8,374,490	\$15,858,295	\$9,345,533
377 *Cumulative	\$0	\$11,978,200	\$21,910,593	\$31,419,157	\$39,793,647	\$55,651,942	\$64,997,475
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	65%	154%	5%	74%	99%	26%
379 *Cumulative	-	65%	106%	75%	75%	82%	74%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	32%	165%	49%	37%	55%	124%
381 *Cumulative	-	32%	72%	64%	58%	57%	66%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	29%	132%	49%	34%	52%	106%
383 *Cumulative	-	29%	76%	68%	60%	58%	65%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	65%	154%	2%	68%	84%	19%
385 *Cumulative	-	65%	105%	74%	73%	76%	68%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	42%	55%	112%	37%	25%	78%
387 *Cumulative	-	42%	48%	67%	61%	51%	55%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	0%	1%	7%	8%	5%	14%
389 *Cumulative	-	0%	0%	2%	4%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	45%	85%	1016%	45%	53%	404%
391 *Cumulative	-	45%	72%	90%	81%	71%	88%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	100%	100%	52%	91%	85%	74%
393 *Cumulative	-	100%	100%	99%	97%	93%	92%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	64%	35%	2345%	50%	25%	299%
395 *Cumulative	-	64%	45%	89%	81%	62%	74%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	0%	1%	143%	11%	5%	55%
397 *Cumulative	-	0%	0%	3%	5%	5%	7%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	64%	36%	4490%	54%	30%	403%
399 *Cumulative	-	64%	45%	90%	83%	66%	80%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%
401 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%	81.9%	73.9%
402 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%
403 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,344,033)
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$451,175)	(\$4,261,443)	(\$4,357,259)	(\$6,313,371)	(\$10,114,852)	(\$10,660,830)
405 *Net Return on Contributed Capital	-	-7.5%	-34.2%	-24.1%	-29.5%	-34.4%	-26.9%
406 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%

\* Calculated values.